

EXHIBIT A

280 Metro Center (BLDG: 110260)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 12/24/2024

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
110260-039431 Vitamin Shoppe			Suite Id:	00028	Day Due: 1 Delq Day: 10			
Contact: Tania Haddock			Status:	Inactive	Last Payment: 10/1/2024 16,034.18			
Legal / Bankruptcy Status: Bankruptcy				595	Master Occupant Id: 00007407-2			
6/7/2024	TTO Tnt Exp Trash Direct	CH	72.50	0.00	0.00	0.00	0.00	72.50
Vitamin Shoppe Total:			72.50	0.00	0.00	0.00	0.00	72.50
BLDG 110260 Total:			72.50	0.00	0.00	0.00	0.00	72.50

La Verne Towne Center (BLDG: 114180)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 12/24/2024

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
114180-007883 Vitamin Shoppe			Suite Id:	00015	Day Due: 1 Delq Day: 10			
Contact:			Status:	Inactive	Last Payment: 9/3/2024 13,700.94			
Legal / Bankruptcy Status: Bankruptcy			(541) 245-5998	779	Master Occupant Id: 00008586-1			
3/27/2023	CPR	CAM PY Rec RTL	CH	1,267.99	0.00	0.00	0.00	1,267.99
4/3/2023	ZWR	TT Water Sub PY Rec RTL	CH	63.83	0.00	0.00	0.00	63.83
6/21/2023	ROR	RE PY Tax Rec Other RTL	CH	45.58	0.00	0.00	0.00	45.58
6/27/2023	RCR	RE PY Tax Rec County RTL	CH	9.40	0.00	0.00	0.00	9.40
4/3/2024	CPR	CAM PY Rec RTL	CH	3,125.73	0.00	0.00	0.00	3,125.73
4/3/2024	ZWR	TT Water Sub PY Rec RTL	CH	74.36	0.00	0.00	0.00	74.36
8/2/2024	RCR	RE PY Tax Rec County RTL	CH	719.12	0.00	0.00	0.00	719.12
Vitamin Shoppe Total:			5,306.01	0.00	0.00	0.00	0.00	5,306.01
BLDG 114180 Total:			5,306.01	0.00	0.00	0.00	0.00	5,306.01

El Camino North (BLDG: 114090)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Report Date: 12/24/2024

Aged Delinquencies Report

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
114090-021773 Vitamin Shoppe Suite Id: 00044 Contact: Tania Haddock Status: Inactive Legal / Bankruptcy Status: Bankruptcy (760) 433-4109 149 Day Due: 1 Delq Day: 5 Last Payment: 4/30/2024 21,412.70 Master Occupant Id: 00003562-3								
1/18/2024	UAC	Unapplied Cash	CR	-68.02	0.00	0.00	0.00	-68.02
8/12/2024	RCR	RE PY Tax Rec County RTL	CH	987.19	0.00	0.00	0.00	987.19
Vitamin Shoppe Total:				919.17	0.00	0.00	0.00	919.17
114090-045189 Vitamin Shoppe Suite Id: 00044 Contact: Tania Haddock Status: Current Legal / Bankruptcy Status: Bankruptcy (760) 433-4109 149 Day Due: 1 Delq Day: 5 Last Payment: 12/11/2024 21,460.39 Master Occupant Id: 00003562-4								
8/12/2024	RCR	RE PY Tax Rec County RTL	CH	7,382.13	0.00	0.00	0.00	7,382.13
11/1/2024	BRN	Base Rent RTL	CH	18,868.73	0.00	18,868.73	0.00	0.00
11/1/2024	EGR	RE Tax Escrow Gen RTL	CH	1,205.70	0.00	1,205.70	0.00	0.00
11/1/2024	FXR	Fixed CAM RTL	CH	1,239.96	0.00	1,239.96	0.00	0.00
11/1/2024	UWR	TT Water Sub Escrow RTL	CH	146.00	0.00	146.00	0.00	0.00
11/15/2024	NSF	NSF Fee	CH	25.00	0.00	25.00	0.00	0.00
Vitamin Shoppe Total:				28,867.52	0.00	21,485.39	0.00	7,382.13
114090-029132 American Freight - Appliance Furniture Suite Id: 00028 Contact: Jason Lympany Status: Current Legal / Bankruptcy Status: Bankruptcy (760) 722-0405 7359 Day Due: 1 Delq Day: 10 Last Payment: 12/2/2024 49,001.98 Master Occupant Id: 00006620-2								
11/1/2024	CMR	CAM Escrow RTL	CH	3,267.00	0.00	3,267.00	0.00	0.00
American Freight - Appliance Furniture				3,267.00	0.00	3,267.00	0.00	0.00
BLDG 114090 Total:				33,053.69	0.00	24,752.39	0.00	8,301.30

Torrance Promenade (BLDG: 100380)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 12/24/2024

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
100380-003753 Vitamin Shoppe			Suite Id:	00022	Day Due: 1 Delq Day: 10			
Contact:			Status:	Inactive	Last Payment: 8/17/2023 1,505.10			
Legal / Bankruptcy Status: Bankruptcy				567	Master Occupant Id: 00006699-1			
12/16/2024	RRR	RE PY Tax Refund RTL	NC	-63.25	-63.25	0.00	0.00	0.00
Vitamin Shoppe Total:				-63.25	-63.25	0.00	0.00	0.00
100380-030448 Vitamin Shoppe			Suite Id:	00022	Day Due: 1 Delq Day: 10			
Contact:			Status:	Current	Last Payment: 12/3/2024 12,341.00			
Legal / Bankruptcy Status: Bankruptcy			(310) 921-3574	567	Master Occupant Id: 00006699-2			
5/1/2023	EGR	RE Tax Escrow Gen RTL	CH	446.09	0.00	0.00	0.00	446.09
9/1/2023	EGR	RE Tax Escrow Gen RTL	CH	368.20	0.00	0.00	0.00	368.20
3/19/2024	CPR	CAM PY Rec RTL	CH	208.26	0.00	0.00	0.00	208.26
5/1/2024	CMR	CAM Escrow RTL	CH	840.00	0.00	0.00	0.00	840.00
12/13/2024	RRR	RE PY Tax Refund RTL	NC	-256.82	-256.82	0.00	0.00	0.00
12/13/2024	RRR	RE PY Tax Refund RTL	NC	-317.22	-317.22	0.00	0.00	0.00
12/16/2024	RRR	RE PY Tax Refund RTL	NC	-187.68	-187.68	0.00	0.00	0.00
Vitamin Shoppe Total:				1,100.83	-761.72	0.00	0.00	1,862.55
BLDG 100380 Total:				1,037.58	-824.97	0.00	0.00	1,862.55

Plaza at Brandon Town Center (BLDG: 100110)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 12/24/2024

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
100110-016773 Vitamin Shoppe Suite Id: 00001 Contact: Ariella Alvarez Status: Inactive Legal / Bankruptcy Status: Bankruptcy (201) 552-6084 116 Day Due: 1 Delq Day: 10 Last Payment: 1/18/2024 1,644.24 Master Occupant Id: 00003043-3								
1/5/2023	PPR	Prepaid Rent	CR	-819.17	0.00	0.00	0.00	-819.17
1/19/2023	STX	Sales Tax	NC	-2.31	0.00	0.00	0.00	-2.31
1/19/2023	STX	Sales Tax	NC	-0.63	0.00	0.00	0.00	-0.63
1/19/2023	ZWR	TT Water Sub PY Rec RTL	NC	-41.91	0.00	0.00	0.00	-41.91
Vitamin Shoppe Total:				-864.02	0.00	0.00	0.00	-864.02
100110-029998 Vitamin Shoppe Suite Id: 00001 Contact: Ariella Alvarez Status: Inactive Legal / Bankruptcy Status: Bankruptcy (201) 552-6084 116 Day Due: 1 Delq Day: 10 Last Payment: 5/1/2024 13,319.50 Master Occupant Id: 00003043-4								
1/19/2023	STX	Sales Tax	NC	-3.97	0.00	0.00	0.00	-3.97
1/19/2023	STX	Sales Tax	NC	-1.08	0.00	0.00	0.00	-1.08
1/19/2023	ZWR	TT Water Sub PY Rec RTL	NC	-72.19	0.00	0.00	0.00	-72.19
4/3/2024	STX	Sales Tax	NC	-4.59	0.00	0.00	0.00	-4.59
4/3/2024	STX	Sales Tax	NC	-1.53	0.00	0.00	0.00	-1.53
4/3/2024	ZWR	TT Water Sub PY Rec RTL	NC	-101.90	0.00	0.00	0.00	-101.90
11/11/2024	RGR	RE PY Tax Rec Gen RTL	CH	1,003.41	0.00	1,003.41	0.00	0.00
11/11/2024	STX	Sales Tax	CH	20.07	0.00	20.07	0.00	0.00
11/11/2024	STX	Sales Tax	CH	15.05	0.00	15.05	0.00	0.00
Vitamin Shoppe Total:				853.27	0.00	1,038.53	0.00	-185.26
100110-053006 Vitamin Shoppe Suite Id: 00001 Contact: Ariella Alvarez Status: Current Legal / Bankruptcy Status: Bankruptcy (201) 552-6084 116 Day Due: 1 Delq Day: 10 Last Payment: 12/3/2024 15,542.64 Master Occupant Id: 00003043-5								
11/11/2024	RGR	RE PY Tax Rec Gen RTL	CH	1,434.16	0.00	1,434.16	0.00	0.00
11/11/2024	STX	Sales Tax	CH	28.68	0.00	28.68	0.00	0.00
11/11/2024	STX	Sales Tax	CH	21.51	0.00	21.51	0.00	0.00
12/1/2024	UWR	TT Water Sub Escrow RTL	CH	0.01	0.01	0.00	0.00	0.00
Vitamin Shoppe Total:				1,484.36	0.01	1,484.35	0.00	0.00
BLDG 100110 Total:				1,473.61	0.01	2,522.88	0.00	-1,049.28

Center at Missouri Avenue (BLDG: 101240)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 12/24/2024

Invoice Date		Category		Src.	Amount	Current	30	60	90	120
101240-029208		Buddy's Home Furnishings		Suite Id: 00005		00005		Day Due: 1		Delq Day: 10
Contact:		Victorine Merritt		Status:		Current		Last Payment:		12/4/2024 7,468.39
Legal / Bankruptcy Status:		Bankruptcy		(813) 321-0373				Master Occupant Id:		00004260-4
12/1/2024	BRN	Base Rent RTL	CH		3,491.86	3,491.86	0.00	0.00	0.00	0.00
12/2/2024	RGR	RE PY Tax Rec Gen RTL	CH		707.85	707.85	0.00	0.00	0.00	0.00
Buddy's Home Furnishings Total:					4,199.71	4,199.71	0.00	0.00	0.00	0.00
BLDG 101240 Total:					4,199.71	4,199.71	0.00	0.00	0.00	0.00

Plaza at Short Hills (BLDG: 117320)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 12/24/2024

Invoice Date	Category	Src.	Amount	Current	30	60	90	120	
117320-005785			Pet Supplies Plus	Suite Id:	00015	Day Due: 1			Delq Day: 0
Contact:			Andrea Revoyr	Status:	Inactive	Last Payment:			9/6/2023 23,904.29
Legal / Bankruptcy Status:			Bankruptcy	9058					Master Occupant Id: 00007921-1
3/1/2023	CMR	CAM Escrow RTL	CH	852.03	0.00	0.00	0.00	0.00	852.03
Pet Supplies Plus Total:				852.03	0.00	0.00	0.00	0.00	852.03
117320-042358			Pet Supplies Plus	Suite Id:	00015	Day Due: 1			Delq Day: 0
Contact:			Andrea Revoyr	Status:	Current	Last Payment:			12/11/2024 23,796.72
Legal / Bankruptcy Status:			Bankruptcy	9058					Master Occupant Id: 00007921-2
9/9/2024	UAC	Unapplied Cash	CR	-165.33	0.00	0.00	0.00	-165.33	0.00
Pet Supplies Plus Total:				-165.33	0.00	0.00	0.00	-165.33	0.00
BLDG 117320 Total:				686.70	0.00	0.00	0.00	-165.33	852.03

Invoice Date	Category	Src.	Amount	Current	30	60	90	120	
<div><div><div>118220-040597</div><div>The Vitamin Shoppe</div><div>Contact: Vanessa Ramos</div><div>Legal / Bankruptcy Status: Bankruptcy</div></div><div><div>Suite Id: 00021</div><div>Status: Current</div><div>(201) 552-6081</div></div><div><div>603</div><div>Day Due: 1</div><div>Delq Day: 10</div><div>Last Payment: 12/11/2024 11,500.11</div><div>Master Occupant Id: 00016626-2</div></div></div>									
10/1/2024	CMR	CAM Escrow RTL	CH	621.45	0.00	0.00	621.45	0.00	0.00
10/1/2024	EGR	RE Tax Escrow Gen RTL	CH	744.78	0.00	0.00	744.78	0.00	0.00
11/1/2024	BRN	Base Rent RTL	CH	9,945.83	0.00	9,945.83	0.00	0.00	0.00
11/1/2024	CMR	CAM Escrow RTL	CH	679.42	0.00	679.42	0.00	0.00	0.00
11/1/2024	EGR	RE Tax Escrow Gen RTL	CH	744.78	0.00	744.78	0.00	0.00	0.00
11/1/2024	IER	Insurance Escrow RTL	CH	80.08	0.00	80.08	0.00	0.00	0.00
11/1/2024	UWR	TT Water Sub Escrow RTL	CH	50.00	0.00	50.00	0.00	0.00	0.00
11/15/2024	NSF	NSF Fee	CH	25.00	0.00	25.00	0.00	0.00	0.00
The Vitamin Shoppe Total:				12,891.34	0.00	11,525.11	1,366.23	0.00	0.00
BLDG 118220 Total:				12,891.34	0.00	11,525.11	1,366.23	0.00	0.00

Northcross S.C. (BLDG: 120540)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 12/24/2024

Invoice Date	Category			Src.	Amount	Current	30	60	90	120
120540-036343 The Vitamin Shoppe					Suite Id:	00002	Day Due: 1 Delq Day: 10			
Contact:					Status:	Inactive	Last Payment: 12/24/2024 13,130.64			
Legal / Bankruptcy Status: Bankruptcy						365	Master Occupant Id: 00016322-1			
11/13/2024	NSF	NSF Fee	CH	25.00	0.00	25.00	0.00	0.00	0.00	0.00
The Vitamin Shoppe Total:				25.00	0.00	25.00	0.00	0.00	0.00	0.00
120540-042835 The Vitamin Shoppe					Suite Id:	00002	Day Due: 1 Delq Day: 10			
Contact:					Status:	Current	Last Payment: 7/6/2023 13,130.64			
Legal / Bankruptcy Status: Bankruptcy						365	Master Occupant Id: 00016322-2			
11/1/2024	AIP	AI Pylons	CH	25.00	0.00	25.00	0.00	0.00	0.00	0.00
11/1/2024	BRN	Base Rent RTL	CH	2,472.74	0.00	2,472.74	0.00	0.00	0.00	0.00
11/1/2024	CMR	CAM Escrow RTL	CH	900.00	0.00	900.00	0.00	0.00	0.00	0.00
11/1/2024	EGR	RE Tax Escrow Gen RTL	CH	730.00	0.00	730.00	0.00	0.00	0.00	0.00
12/1/2024	EGR	RE Tax Escrow Gen RTL	CH	61.03	61.03	0.00	0.00	0.00	0.00	0.00
The Vitamin Shoppe Total:				4,188.77	61.03	4,127.74	0.00	0.00	0.00	0.00
BLDG 120540 Total:				4,213.77	61.03	4,152.74	0.00	0.00	0.00	0.00

Las Tiendas Plaza (BLDG: 111970)

Building Status: Active

Aging By Billing Date

Occupancy Status: Current, Inactive

Aged Delinquencies Report

Report Date: 12/24/2024

Invoice Date	Category	Src.	Amount	Current	30	60	90	120
<div><div><div>111970-044596</div><div>Vitamin Shoppe</div><div>Contact: Debra Roles</div><div>Legal / Bankruptcy Status: Bankruptcy</div></div><div>(201) 624-3017</div></div>								
			Suite Id:	00018	Day Due: 1			
			Status:	Current	Delq Day: 10			
					Last Payment:		12/3/2024 14,909.46	
					Master Occupant Id: 00005466-3			
12/5/2024	RCR	RE PY Tax Rec County RTL	CH	4,248.69	4,248.69	0.00	0.00	0.00
			Vitamin Shoppe Total:	4,248.69	4,248.69	0.00	0.00	0.00
			BLDG 111970 Total:	4,248.69	4,248.69	0.00	0.00	0.00